

CHESTERFIELD AND DISTRICT JOINT CREMATORIUM COMMITTEE

Estimates of Revenue Expenditure and Income

2018/19, 2019/20, 2020/21 & 2021/22

	Actual 2017/18	Original Budget 2018/19	Revised Budget 2018/19	Original Budget 2019/20	Original Budget 2020/21	Original Budget 2021/22
Expenditure						
Employee Expenses	308,561	351,150	349,930	360,490	361,050	370,970
Premises Related Expenses	228,305	200,685	288,570	263,375	279,390	269,460
Minor Capital expenditure direct from capital					13,700	
Transport Related Expenses	3,691	4,550	4,680	4,720	4,740	4,760
Supplies & Services	123,410	128,810	129,670	122,250	122,480	122,680
Agency & Contracted Services	12,660	13,110	13,110	13,530	14,010	14,500
Central, Departmental and Technical Support	70,215	76,690	81,250	86,100	88,360	90,920
Capital Charges	112,579	124,900	115,530	113,250	111,850	100,500
Direct Revenue Financing of Capital	425	990	440	450	450	460
Total Expenditure	859,846	900,885	983,180	964,165	996,030	974,250
Income						
Fees & Charges - Cremation Fees	1,432,338	1,342,100	1,310,050	1,348,650	1,387,250	1,425,850
- Sales	8,255	4,570	6,570	6,570	6,570	6,570
- Other	42,505	45,390	37,890	37,890	37,890	37,890
- Mercury Abatement	118,048	106,000	113,000	106,000	106,000	106,000
Other Income	73,842	87,530	80,530	86,430	87,180	87,620
Total Income	1,674,988	1,585,590	1,548,040	1,585,540	1,624,890	1,663,930
Net (Cost)/Income of Service	815,142	684,705	564,860	621,375	628,860	689,680
Asset Charge Contribution	112,579	124,900	115,530	113,250	111,850	100,500
Contribution to Capital Replacement Reserve	(90,000)	(90,000)	(90,000)	(90,000)	(76,300)	(90,000)
£53 surcharge to Mercury Abatement Reserve	(107,193)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)
Contribution (to)/from Organ Reserve	(1,500)	(1,500)	0	0	0	0
Contribution to Cremator Repairs Reserve	(226,873)	(35,000)	0	0	0	0
Contribution to Equipment Replacement Reserve	(5,360)	(5,360)	(5,360)	(5,360)	640	(5,360)
Appropriations (to)/from Reserves	0	0	0	0	0	0
Redistribution to Constituent Authorities	(511,745)	(571,745)	(498,860)	(533,265)	(559,050)	(588,820)
SURPLUS/ (DEFICIT) IN YEAR	(14,950)	0	(19,830)	0	0	0
Reserves Brought Forward	749,605	250,000	280,160	260,330	250,000	250,000
Revenue Reserve Carried Forward	280,160	250,000	260,330	250,000	250,000	250,000
Number of Cremations	2,267	2,000	2,000	2,000	2,000	2,000